

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
January 31, 2023

	Original Appropriation	January 2023	Seven Months FY 23	Appropriation Year
<u>Appropriation Year 2023</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 51,331,778,707	\$ ---	\$ ---	* \$ 51,331,778,707
Annual Transfer Appropriations per HB 1-13 & 18-20	14,609,988,834	---	---	14,609,988,834
Annual Reappropriations per HB 17	385,700,736	---	---	385,700,736
Total Appropriations				66,327,468,277
Expenditures and Appropriated Transfers Out:				
Expenditures	2,958,523,245	22,172,432,247		
Appropriated Transfers Out	<u>1,628,420,765</u>	<u>7,111,900,939</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 4,586,944,010</u>	<u>\$ 29,284,333,186</u>		<u>29,284,333,186</u>
Unexpended Appropriations				<u>\$ 37,043,135,091</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
January 31, 2023

	Original Appropriation	January 2023	Seven Months FY 23	Appropriation Year
<u>Appropriation Year 2023</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 12,042,940,976	\$ ---	\$ ---	* \$ 12,042,940,976
Annual Transfer Appropriations per HB 1-13 & 19	4,463,849,895	---	---	4,463,849,895
Annual Reappropriations per HB 17	1,049,163	---	---	1,049,163
Total Appropriations				<u>16,507,840,034</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	810,889,911	6,200,307,817		
Appropriated Transfers Out	<u>268,978,289</u>	<u>1,983,838,536</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,079,868,200</u>	<u>\$ 8,184,146,353</u>		<u>8,184,146,353</u>
Unexpended Appropriations				<u>\$ 8,323,693,681</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
February 28, 2023

	Original Appropriation	February 2023	Eight Months FY 23	Appropriation Year
<u>Appropriation Year 2023</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 51,331,778,707	\$ ---	\$ ---	* \$ 51,331,778,707
Annual Transfer Appropriations per HB 1-13 & 18-20	14,609,988,834	---	---	14,609,988,834
Annual Reappropriations per HB 17	385,700,736	---	---	385,700,736
Emergency and Supplemental Appropriations				
Per HB 14, 102nd General Assembly				
First Regular Session - Annual Appropriations	---	623,037,466	623,037,466	623,037,466
First Regular Session - Transfer Appropriations	---	35,779,918	35,779,918	35,779,918
Total Appropriations				66,986,285,661
Expenditures and Appropriated Transfers Out:				
Expenditures	3,197,317,523	25,369,749,770		
Appropriated Transfers Out	<u>552,932,380</u>	<u>7,664,833,319</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,750,249,903</u>	<u>\$ 33,034,583,089</u>	<u>33,034,583,089</u>	
Unexpended Appropriations				<u>\$ 33,951,702,572</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
February 28, 2023

	Original Appropriation	February 2023	Eight Months FY 23	Appropriation Year
<u>Appropriation Year 2023</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 12,042,940,976	\$ ---	\$ ---	\$ 12,042,940,976
Annual Transfer Appropriations per HB 1-13 & 19	4,463,849,895	---	---	4,463,849,895
Annual Reappropriations per HB 17	1,049,163	---	---	1,049,163
Emergency and Supplemental Appropriations				
Per HB 14, 102nd General Assembly				
First Regular Session - Annual Appropriations	---	97,726,339	97,726,339	97,726,339
First Regular Session - Transfer Appropriations	---	23,283,325	23,283,325	23,283,325
Total Appropriations				16,628,849,698
Expenditures and Appropriated Transfers Out:				
Expenditures	1,169,233,170	7,369,540,987		
Appropriated Transfers Out	226,894,825	2,210,733,361		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,396,127,995</u>	<u>\$ 9,580,274,348</u>		<u>9,580,274,348</u>
Unexpended Appropriations				<u>\$ 7,048,575,350</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
March 31, 2023

	Original Appropriation	March 2023	Nine Months FY 23	Appropriation Year
<u>Appropriation Year 2023</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 51,331,778,707	\$ ---	\$ ---	* \$ 51,331,778,707
Annual Transfer Appropriations per HB 1-13 & 18-20	14,609,988,834	---	---	14,609,988,834
Annual Reappropriations per HB 17	385,700,736	---	---	385,700,736
Total Appropriations				<u>66,327,468,277</u>
Emergency and Supplemental Appropriations				
Per HB 14, 102nd General Assembly				
First Regular Session - Annual Appropriations	---	---	623,037,466	623,037,466
First Regular Session - Transfer Appropriations	---	---	35,779,918	35,779,918
Total Appropriations	---	---	---	<u>66,986,285,661</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	3,461,236,504	28,830,986,274		
Appropriated Transfers Out	<u>516,593,266</u>	<u>8,181,426,585</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,977,829,770</u>	<u>\$ 37,012,412,859</u>		<u>37,012,412,859</u>
Unexpended Appropriations				<u>\$ 29,973,872,802</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
March 31, 2023

	Original Appropriation	March 2023	Nine Months FY 23	Appropriation Year
<u>Appropriation Year 2023</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 12,042,940,976	\$ ---	\$ ---	* \$ 12,042,940,976
Annual Transfer Appropriations per HB 1-13 & 19	4,463,849,895	---	---	4,463,849,895
Annual Reappropriations per HB 17	1,049,163	---	---	1,049,163
Emergency and Supplemental Appropriations				
Per HB 14, 102nd General Assembly				
First Regular Session - Annual Appropriations	---	---	97,726,339	97,726,339
First Regular Session - Transfer Appropriations	---	---	23,283,325	23,283,325
Total Appropriations				16,628,849,698
Expenditures and Appropriated Transfers Out:				
Expenditures	1,165,402,781	8,534,943,768		
Appropriated Transfers Out	222,406,786	2,433,140,147		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,387,809,567</u>	<u>\$ 10,968,083,915</u>		<u>10,968,083,915</u>
Unexpended Appropriations				<u>\$ 5,660,765,783</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
April 30, 2023

	Original Appropriation	March 2023	Ten Months FY 23	Appropriation Year
<u>Appropriation Year 2023</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 51,331,778,707	\$ ---	\$ ---	* \$ 51,331,778,707
Annual Transfer Appropriations per HB 1-13 & 18-20	14,609,988,834	---	---	14,609,988,834
Annual Reappropriations per HB 17	385,700,736	---	---	385,700,736
Total Appropriations				<u>66,327,468,277</u>
Emergency and Supplemental Appropriations				
Per HB 14, 102nd General Assembly				
First Regular Session - Annual Appropriations	---	---	623,037,466	623,037,466
First Regular Session - Transfer Appropriations	---	---	35,779,918	35,779,918
Total Appropriations	---	---	---	<u>66,986,285,661</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	3,775,970,582	32,606,956,856		
Appropriated Transfers Out	<u>1,484,821,935</u>	<u>9,666,248,520</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 5,260,792,517</u>	<u>\$ 42,273,205,376</u>		<u>42,273,205,376</u>
Unexpended Appropriations				<u>\$ 24,713,080,285</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
April 30, 2023

	Original Appropriation	March 2023	Ten Months FY 23	Appropriation Year
<u>Appropriation Year 2023</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 12,042,940,976	\$ ---	\$ ---	* \$ 12,042,940,976
Annual Transfer Appropriations per HB 1-13 & 19	4,463,849,895	---	---	4,463,849,895
Annual Reappropriations per HB 17	1,049,163	---	---	1,049,163
Emergency and Supplemental Appropriations				
Per HB 14, 102nd General Assembly				
First Regular Session - Annual Appropriations	---	---	97,726,339	97,726,339
First Regular Session - Transfer Appropriations	---	---	23,283,325	23,283,325
Total Appropriations				16,628,849,698
Expenditures and Appropriated Transfers Out:				
Expenditures	1,143,854,789	9,678,798,557		
Appropriated Transfers Out	<u>338,837,789</u>	<u>2,771,977,936</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,482,692,578</u>	<u>\$ 12,450,776,493</u>		<u>12,450,776,493</u>
Unexpended Appropriations				<u>\$ 4,178,073,205</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2023

	Original Appropriation	May 2023	Eleven Months FY 23	Appropriation Year
<u>Appropriation Year 2023</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 51,331,778,707	\$ ---	\$ ---	* \$ 51,331,778,707
Annual Transfer Appropriations per HB 1-13 & 18-20	14,609,988,834	---	---	14,609,988,834
Annual Reappropriations per HB 17	385,700,736	---	---	385,700,736
Total Appropriations				<u>66,327,468,277</u>
Emergency and Supplemental Appropriations				
Per HB 14, 102nd General Assembly				
First Regular Session - Annual Appropriations	---	---	623,037,466	623,037,466
First Regular Session - Transfer Appropriations	---	---	35,779,918	35,779,918
Per HB 15, 102nd General Assembly				
First Regular Session - Annual Appropriations	---	1,947,018,272	1,947,018,272	1,947,018,272
First Regular Session - Transfer Appropriations	---	230,586,492	230,586,492	230,586,492
Total Appropriations	---	---	---	<u>69,163,890,425</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	3,658,243,697	32,489,229,971		
Appropriated Transfers Out	<u>588,860,486</u>	<u>8,770,287,071</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 4,247,104,183</u>	<u>\$ 41,259,517,042</u>	<u>41,259,517,042</u>	
Unexpended Appropriations				<u>\$ 27,904,373,383</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
May 31, 2023

	Original Appropriation	May 2023	Eleven Months FY 23	Appropriation Year
<u>Appropriation Year 2023</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 12,042,940,976	\$ ---	\$ ---	* \$ 12,042,940,976
Annual Transfer Appropriations per HB 1-13 & 19	4,463,849,895	---	---	4,463,849,895
Annual Reappropriations per HB 17	1,049,163	---	---	1,049,163
Emergency and Supplemental Appropriations				
Per HB 14, 102nd General Assembly				
First Regular Session - Annual Appropriations	---	---	97,726,339	97,726,339
First Regular Session - Transfer Appropriations	---	---	23,283,325	23,283,325
Per HB 15, 102nd General Assembly				
First Regular Session - Annual Appropriations	---	319,176,473	319,176,473	319,176,473
First Regular Session - Transfer Appropriations	---	108,127,087	108,127,087	108,127,087
Total Appropriations				<u>17,056,153,258</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	1,020,681,816	10,699,480,373		
Appropriated Transfers Out	<u>307,257,584</u>	<u>3,079,235,520</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,327,939,400</u>	<u>\$ 13,778,715,893</u>		<u>13,778,715,893</u>
Unexpended Appropriations				<u>\$ 3,277,437,365</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
June 30, 2023

	Original Appropriation	June 2023	Twelve Months FY 23	Appropriation Year
<u>Appropriation Year 2023</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 51,331,778,707	\$ ---	\$ ---	* \$ 51,331,778,707
Annual Transfer Appropriations per HB 1-13 & 18-20	14,609,988,834	---	---	14,609,988,834
Annual Reappropriations per HB 17	385,700,736	---	---	<u>385,700,736</u>
Emergency and Supplemental Appropriations				
Per HB 14, 102nd General Assembly				
First Regular Session - Annual Appropriations	---	---	623,037,466	623,037,466
First Regular Session - Transfer Appropriations	---	---	35,779,918	35,779,918
Per HB 15, 102nd General Assembly				
First Regular Session - Annual Appropriations	---	---	1,947,018,272	1,947,018,272
First Regular Session - Transfer Appropriations	---	---	230,586,492	230,586,492
Total Appropriations				<u>69,163,890,425</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	4,065,097,270	40,330,297,823		
Appropriated Transfers Out	<u>858,440,075</u>	<u>11,113,549,081</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 4,923,537,345</u>	<u>\$ 51,443,846,904</u>	<u>51,443,846,904</u>	
Unexpended Appropriations				<u>\$ 17,720,043,521</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
June 30, 2023

Original Appropriation	June 2023	Twelve Months FY 23	Appropriation Year
---------------------------	--------------	------------------------	-----------------------

Appropriation Year 2023

Appropriations:

Annual Appropriations per HB 1-13 & 19	\$ 12,042,940,976	\$ ---	\$ ---	* \$ 12,042,940,976
Annual Transfer Appropriations per HB 1-13 & 19	4,463,849,895	---	---	4,463,849,895
Annual Reappropriations per HB 17	1,049,163	---	---	1,049,163
Emergency and Supplemental Appropriations				
Per HB 14, 102nd General Assembly				
First Regular Session - Annual Appropriations	---	---	97,726,339	97,726,339
First Regular Session - Transfer Appropriations	---	---	23,283,325	23,283,325
Per HB 15, 102nd General Assembly				
First Regular Session - Annual Appropriations	---	---	319,176,473	319,176,473
First Regular Session - Transfer Appropriations	---	---	108,127,087	108,127,087
Total Appropriations				17,056,153,258

Expenditures and Appropriated Transfers Out:

Expenditures	1,063,902,375	11,763,382,748	
Appropriated Transfers Out	541,166,576	3,620,402,096	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,605,068,951</u>	<u>\$ 15,383,784,844</u>	<u>15,383,784,844</u>

Unexpended Appropriations

\$ 1,672,368,414

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2023

Original Appropriation	July 2023	Appropriation Year
---------------------------	--------------	-----------------------

Appropriation Year 2023

Appropriations:

Annual Appropriations per HB 1-13 & 18-20	\$ 51,331,778,707	\$	---	* \$	51,331,778,707
Annual Transfer Appropriations per HB 1-13 & 18-20	14,609,988,834	---	---	14,609,988,834	
Annual Reappropriations per HB 17	385,700,736	---	---	385,700,736	
Emergency and Supplemental Appropriations					
Per HB 14, 102nd General Assembly					
First Regular Session - Annual Appropriations	623,037,466	---	---	623,037,466	
First Regular Session - Transfer Appropriations	35,779,918	---	---	35,779,918	
Per HB 15, 102nd General Assembly					
First Regular Session - Annual Appropriations	1,947,018,272	---	---	1,947,018,272	
First Regular Session - Transfer Appropriations	230,586,492	---	---	230,586,492	
Less: Annual Reappropriations to FY24				411,209,583	
Less: Expenditures and Appropriated Transfers Out at 6-30-23				<u>51,443,846,904</u>	
Total Appropriations				17,308,833,938	

Expenditures and Appropriated Transfers Out:

Expenditures	(80,944)				
Appropriated Transfers Out	<u>3,530</u>				
Total Expenditures and Appropriated Transfers Out	<u>\$ (77,414)</u>			<u>(77,414)</u>	
Unexpended Appropriations				<u>\$ 17,308,911,352</u>	

Original Appropriation	July 2023	Appropriation Year
---------------------------	--------------	-----------------------

Appropriation Year 2024

Appropriations:

Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$	---	* \$	57,878,982,420
Annual Transfer Appropriations per HB 1-13 & 18 & 20	14,832,611,724	---	---	14,832,611,724	
Annual Reappropriations per HB 17	411,209,583	---	---	411,209,583	
Total Appropriations					<u>73,122,803,727</u>

Expenditures and Appropriated Transfers Out:

Expenditures	3,203,411,944				
Appropriated Transfers Out	<u>1,975,828,159</u>				
Total Expenditures and Appropriated Transfers Out	<u>\$ 5,179,240,103</u>			<u>5,179,240,103</u>	
Unexpended Appropriations				<u>\$ 67,943,563,624</u>	

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2023

	Original Appropriation	July 2023	Appropriation Year
--	---------------------------	--------------	-----------------------

Appropriation Year 2023

Appropriations:

Annual Appropriations per HB 1-13 & 19	\$ 12,042,940,976	\$	---	* \$	12,042,940,976
Annual Transfer Appropriations per HB 1-13 & 19	4,463,849,895	\$	---	\$	4,463,849,895
Annual Reappropriations per HB 17	1,049,163	\$	---	\$	1,049,163
 Emergency and Supplemental Appropriations					
Per HB 14, 102nd General Assembly					
First Regular Session - Annual Appropriations	97,726,339	\$	---	\$	97,726,339
First Regular Session - Transfer Appropriations	23,283,325	\$	---	\$	23,283,325
Per HB 15, 102nd General Assembly					
First Regular Session - Annual Appropriations	319,176,473	\$	---	\$	319,176,473
First Regular Session - Transfer Appropriations	108,127,087	\$	---	\$	108,127,087
Less: Annual Reappropriations to FY24					15,687,059
Less: Expenditures and Appropriated Transfers Out at 6-30-23					<u>15,383,784,844</u>
Total Appropriations					1,656,681,355

Expenditures and Appropriated Transfers Out:

Expenditures	80,682	\$	---	\$	80,682
Appropriated Transfers Out	78,231	\$	---	\$	<u>78,231</u>
 Total Expenditures and Appropriated Transfers Out	 \$ 158,913	 \$	 ---	 \$	 158,913
Unexpended Appropriations					<u>\$ 1,656,522,442</u>

	Original Appropriation	July 2023	Appropriation Year
--	---------------------------	--------------	-----------------------

Appropriation Year 2024

Appropriations:

Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$	---	* \$	13,445,199,649
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	\$	---	\$	6,135,547,490
Annual Reappropriations per HB 17	15,687,059	\$	---	\$	15,687,059
Total Appropriations					<u>19,596,434,198</u>

Expenditures and Appropriated Transfers Out:

Expenditures	916,824,051	\$	---	\$	916,824,051
Appropriated Transfers Out	1,652,681,238	\$	---	\$	<u>1,652,681,238</u>
 Total Expenditures and Appropriated Transfers Out	 \$ 2,569,505,289	 \$	 ---	 \$	 2,569,505,289
Unexpended Appropriations					<u>\$ 17,026,928,909</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2023

	Original Appropriation	August 2023	Two Months Lapse FY 23	Appropriation Year
<u>Appropriation Year 2023</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 51,331,778,707	\$ ---	\$ ---	* \$ 51,331,778,707
Annual Transfer Appropriations per HB 1-13 & 18-20	14,609,988,834	---	---	14,609,988,834
Annual Reappropriations per HB 17	385,700,736	---	---	385,700,736
Emergency and Supplemental Appropriations				
Per HB 14, 102nd General Assembly				
First Regular Session - Annual Appropriations	623,037,466	---	---	623,037,466
First Regular Session - Transfer Appropriations	35,779,918	---	---	35,779,918
Per HB 15, 102nd General Assembly				
First Regular Session - Annual Appropriations	1,947,018,272	---	---	1,947,018,272
First Regular Session - Transfer Appropriations	230,586,492	---	---	230,586,492
Less: Annual Reappropriations to FY24				411,209,583
Less: Expenditures and Appropriated Transfers Out at 6-30-23				<u>51,443,846,904</u>
Total Appropriations				17,308,833,938
Expenditures and Appropriated Transfers Out:				
Expenditures		(15)	(80,959)	
Appropriated Transfers Out		<u>---</u>	<u>3,530</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ (15)</u>	<u>\$ (77,429)</u>	<u>\$ (77,429)</u>
Unexpended Appropriations				<u>\$ 17,308,911,367</u>
	Original Appropriation	August 2023	Two Months FY24	Appropriation Year
<u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	\$ ---	* \$ 57,878,982,420
Annual Transfer Appropriations per HB 1-13 & 18 & 20	14,832,611,724	---	---	14,832,611,724
Annual Reappropriations per HB 17	411,209,583	---	---	<u>411,209,583</u>
Total Appropriations				<u>\$ 73,122,803,727</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		3,386,249,405	6,589,661,349	
Appropriated Transfers Out		<u>739,353,855</u>	<u>2,715,182,014</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,125,603,260</u>	<u>\$ 9,304,843,363</u>	<u>\$ 9,304,843,363</u>
Unexpended Appropriations				<u>\$ 63,817,960,364</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 2023

	Original Appropriation	August 2023	Two Months Lapse FY23	Appropriation Year
<u>Appropriation Year 2023</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 12,042,940,976	\$ ---	\$ ---	\$ 12,042,940,976
Annual Transfer Appropriations per HB 1-13 & 19	4,463,849,895	---	---	4,463,849,895
Annual Reappropriations per HB 17	1,049,163	---	---	1,049,163
Emergency and Supplemental Appropriations				
Per HB 14, 102nd General Assembly				
First Regular Session - Annual Appropriations	97,726,339	---	---	97,726,339
First Regular Session - Transfer Appropriations	23,283,325	---	---	23,283,325
Per HB 15, 102nd General Assembly				
First Regular Session - Annual Appropriations	319,176,473	---	---	319,176,473
First Regular Session - Transfer Appropriations	108,127,087	---	---	108,127,087
Less: Annual Reappropriations to FY24				15,687,059
Less: Expenditures and Appropriated Transfers Out at 6-30-23				<u>15,383,784,844</u>
Total Appropriations				1,656,681,355
Expenditures and Appropriated Transfers Out:				
Expenditures		(15)	80,667	
Appropriated Transfers Out		---	<u>78,231</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (15)</u>	<u>\$ 158,898</u>	<u>158,898</u>	
Unexpended Appropriations				<u>\$ 1,656,522,457</u>
 <u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$ ---	\$ ---	* \$ 13,445,199,649
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	---	---	6,135,547,490
Annual Reappropriations per HB 17	15,687,059	---	---	<u>15,687,059</u>
Total Appropriations				<u>19,596,434,198</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		856,591,722	1,773,415,773	
Appropriated Transfers Out		403,856,201	<u>2,056,537,439</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,260,447,923</u>	<u>\$ 3,829,953,212</u>	<u>3,829,953,212</u>	
Unexpended Appropriations				<u>\$ 15,766,480,986</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 2023

	Original Appropriation	September 2023	Three Months FY 24	Appropriation Year
<u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	\$ ---	* \$ 57,878,982,420
Annual Transfer Appropriations per HB 1-13 & 18 & 20	14,832,611,724	---	---	14,832,611,724
Annual Reappropriations per HB 17	411,209,583	---	---	411,209,583
Total Appropriations				<u>73,122,803,727</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	3,635,539,985	10,225,201,334		
Appropriated Transfers Out	<u>735,642,274</u>	<u>3,450,824,288</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 4,371,182,259</u>	<u>\$ 13,676,025,622</u>	<u>13,676,025,622</u>	
Unexpended Appropriations				<u>\$ 59,446,778,105</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 2023

	<u>Original Appropriation</u>	<u>September 2023</u>	<u>Three Months FY 24</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$ ---	\$ ---	* \$ 13,445,199,649
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	---	---	6,135,547,490
Annual Reappropriations per HB 17	15,687,059	---	---	15,687,059
Total Appropriations				<u>19,596,434,198</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	957,427,492	2,730,843,265		
Appropriated Transfers Out	<u>415,054,103</u>	<u>2,471,591,542</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,372,481,595</u>	<u>\$ 5,202,434,807</u>		<u>5,202,434,807</u>
Unexpended Appropriations				<u>\$ 14,393,999,391</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 2023

	<u>Original Appropriation</u>	<u>October 2023</u>	<u>Four Months FY 24</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	\$ ---	* \$ 57,878,982,420
Annual Transfer Appropriations per HB 1-13 & 18 & 20	14,832,611,724	---	---	14,832,611,724
Annual Reappropriations per HB 17	411,209,583	---	---	411,209,583
Total Appropriations				<u>73,122,803,727</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	3,459,036,603	13,684,237,937		
Appropriated Transfers Out	<u>667,203,662</u>	<u>4,118,027,950</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 4,126,240,265</u>	<u>\$ 17,802,265,887</u>	<u>17,802,265,887</u>	
Unexpended Appropriations				<u>\$ 55,320,537,840</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 2023

	<u>Original Appropriation</u>	<u>October 2023</u>	<u>Four Months FY 24</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$ ---	\$ ---	\$ 13,445,199,649
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	---	---	6,135,547,490
Annual Reappropriations per HB 17	15,687,059	---	---	15,687,059
Total Appropriations	<u>19,596,434,198</u>			
Expenditures and Appropriated Transfers Out:				
Expenditures	1,012,322,876	3,743,166,141		
Appropriated Transfers Out	<u>251,018,318</u>	<u>2,722,609,860</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,263,341,194</u>	<u>\$ 6,465,776,001</u>	<u>6,465,776,001</u>	
Unexpended Appropriations				<u>\$ 13,130,658,197</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 2023

	<u>Original Appropriation</u>	<u>November 2023</u>	<u>Five Months FY 24</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	\$ ---	* \$ 57,878,982,420
Annual Transfer Appropriations per HB 1-13 & 18-20	14,832,611,724	---	---	14,832,611,724
Annual Reappropriations per HB 17	411,209,583	---	---	411,209,583
Total Appropriations				<u>73,122,803,727</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	3,462,281,723	17,146,519,660		
Appropriated Transfers Out	<u>504,699,446</u>	<u>4,622,727,396</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,966,981,169</u>	<u>\$ 21,769,247,056</u>	<u>21,769,247,056</u>	
Unexpended Appropriations				<u>\$ 51,353,556,671</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
November 30, 2023

	<u>Original Appropriation</u>	<u>November 2023</u>	<u>Five Months FY 24</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$ ---	\$ ---	\$ 13,445,199,649
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	---	---	6,135,547,490
Annual Reappropriations per HB 17	15,687,059	---	---	15,687,059
Total Appropriations	<u>19,596,434,198</u>			
Expenditures and Appropriated Transfers Out:				
Expenditures	975,564,557	4,718,730,698		
Appropriated Transfers Out	<u>193,767,457</u>	<u>2,916,377,317</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,169,332,014</u>	<u>\$ 7,635,108,015</u>	<u>7,635,108,015</u>	
Unexpended Appropriations				<u>\$ 11,961,326,183</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 2023

<u>Original Appropriation</u>	<u>December 2023</u>	<u>Six Months FY 24</u>	<u>Appropriation Year</u>
-----------------------------------	--------------------------	-----------------------------	-------------------------------

Appropriation Year 2024

Appropriations:

Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	\$ ---	* \$ 57,878,982,420
Annual Transfer Appropriations per HB 1-13 & 18-20	14,832,611,724	---	---	14,832,611,724
Annual Reappropriations per HB 17	411,209,583	---	---	411,209,583
Total Appropriations				<u>73,122,803,727</u>

Expenditures and Appropriated Transfers Out:

Expenditures	3,625,203,478	20,771,723,138	
Appropriated Transfers Out	<u>571,392,498</u>	<u>5,194,119,894</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 4,196,595,976</u>	<u>\$ 25,965,843,032</u>	<u>25,965,843,032</u>
Unexpended Appropriations			<u>\$ 47,156,960,695</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
December 31, 2023

	Original Appropriation	December 2023	Six Months FY 24	Appropriation Year
<u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$ ---	\$ ---	* \$ 13,445,199,649
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	---	---	6,135,547,490
Annual Reappropriations per HB 17	15,687,059	---	---	15,687,059
Total Appropriations				19,596,434,198
Expenditures and Appropriated Transfers Out:				
Expenditures	896,449,158	5,615,179,856		
Appropriated Transfers Out	235,721,587	3,152,098,904		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,132,170,745</u>	<u>\$ 8,767,278,760</u>	<u>8,767,278,760</u>	
Unexpended Appropriations				<u>\$ 10,829,155,438</u>

* Increases in Estimated Appropriations